



# Monthly Payment Advice

## May Payment

### FY2006-07

**53 Valley**  
**0926 Glasgow K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

|  |            |            |
|--|------------|------------|
| Entitlement                                  | 340,922.91 |            |
| Amount Paid Thru This Month:                 | 340,922.91 |            |
| Remaining Balance Due:                       | 0.00       |            |
| Monthly Payment Due:                         |            | 170,461.45 |
| This Month's Payment - sent to Valley County |            | 170,461.45 |

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                  | 1,036.91 |          |
| Amount Paid Thru This Month:                 | 1,036.91 |          |
| Remaining Balance Due:                       | 0.00     |          |
| Monthly Payment Due:                         |          | 1,036.91 |
| This Month's Payment - sent to Valley County |          | 1,036.91 |

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |            |           |
|--|------------|-----------|
| Entitlement                                  | 314,168.32 |           |
| Amount Paid Thru This Month:                 | 314,168.32 |           |
| Remaining Balance Due:                       | 0.00       |           |
| Monthly Payment Due:                         |            | 94,250.50 |
| This Month's Payment - sent to Valley County |            | 94,250.50 |

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                  | 6,721.79 |          |
| Amount Paid Thru This Month:                 | 6,721.79 |          |
| Remaining Balance Due:                       | 0.00     |          |
| Monthly Payment Due:                         |          | 2,016.54 |
| This Month's Payment - sent to Valley County |          | 2,016.54 |

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2006-07**

**53 Valley**  
**0926 Glasgow K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Technology Fund (28-3445)**

**Entitlement**

|  |           |          |
|--|-----------|----------|
| Entitlement                                  | 10,526.48 |          |
| Amount Paid Thru This Month:                 | 10,526.48 |          |
| Remaining Balance Due:                       | 0.00      |          |
| Monthly Payment Due:                         |           | 3,157.94 |
| This Month's Payment - sent to Valley County |           | 3,157.94 |

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# Monthly Payment Advice

## May Payment

### FY2006-07

**53 Valley**  
**0927 Frazer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

|  |           |           |
|--|-----------|-----------|
| Entitlement                                  | 64,938.09 |           |
| Amount Paid Thru This Month:                 | 64,938.09 |           |
| Remaining Balance Due:                       | 0.00      |           |
| Monthly Payment Due:                         |           | 32,469.04 |
| This Month's Payment - sent to Valley County |           | 32,469.04 |

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |           |          |
|--|-----------|----------|
| Entitlement                                  | 10,702.12 |          |
| Amount Paid Thru This Month:                 | 10,702.12 |          |
| Remaining Balance Due:                       | 0.00      |          |
| Monthly Payment Due:                         |           | 3,210.64 |
| This Month's Payment - sent to Valley County |           | 3,210.64 |

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |        |        |
|--|--------|--------|
| Entitlement                                  | 432.52 |        |
| Amount Paid Thru This Month:                 | 432.52 |        |
| Remaining Balance Due:                       | 0.00   |        |
| Monthly Payment Due:                         |        | 129.76 |
| This Month's Payment - sent to Valley County |        | 129.76 |

#### SBG Combined General Fund (01-3445)

##### Entitlement

|  |          |        |
|--|----------|--------|
| Entitlement                                  | 2,011.29 |        |
| Amount Paid Thru This Month:                 | 2,011.29 |        |
| Remaining Balance Due:                       | 0.00     |        |
| Monthly Payment Due:                         |          | 603.39 |
| This Month's Payment - sent to Valley County |          | 603.39 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2006-07

**53 Valley**  
**0928 Frazer H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

|  |           |           |
|--|-----------|-----------|
| Entitlement                                  | 35,548.80 |           |
| Amount Paid Thru This Month:                 | 35,548.80 |           |
| Remaining Balance Due:                       | 0.00      |           |
| Monthly Payment Due:                         |           | 17,774.40 |
| This Month's Payment - sent to Valley County |           | 17,774.40 |

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                  | 4,116.71 |          |
| Amount Paid Thru This Month:                 | 4,116.71 |          |
| Remaining Balance Due:                       | 0.00     |          |
| Monthly Payment Due:                         |          | 1,235.01 |
| This Month's Payment - sent to Valley County |          | 1,235.01 |

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |       |       |
|--|-------|-------|
| Entitlement                                  | 41.28 |       |
| Amount Paid Thru This Month:                 | 41.28 |       |
| Remaining Balance Due:                       | 0.00  |       |
| Monthly Payment Due:                         |       | 12.38 |
| This Month's Payment - sent to Valley County |       | 12.38 |

#### SBG Combined General Fund (01-3445)

##### Entitlement

|  |        |        |
|--|--------|--------|
| Entitlement                                  | 384.38 |        |
| Amount Paid Thru This Month:                 | 384.38 |        |
| Remaining Balance Due:                       | 0.00   |        |
| Monthly Payment Due:                         |        | 115.31 |
| This Month's Payment - sent to Valley County |        | 115.31 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2006-07

**53 Valley**  
**0932 Hinsdale Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |           |           |
|--|-----------|-----------|
| Entitlement                                  | 41,739.96 |           |
| Amount Paid Thru This Month:                 | 41,739.96 |           |
| Remaining Balance Due:                       | 0.00      |           |
| Monthly Payment Due:                         |           | 12,521.99 |
| This Month's Payment - sent to Valley County |           | 12,521.99 |

#### SBG Combined General Fund (01-3445)

##### Entitlement

|  |          |        |
|--|----------|--------|
| Entitlement                                  | 2,209.62 |        |
| Amount Paid Thru This Month:                 | 2,209.62 |        |
| Remaining Balance Due:                       | 0.00     |        |
| Monthly Payment Due:                         |          | 662.89 |
| This Month's Payment - sent to Valley County |          | 662.89 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2006-07

**53 Valley**  
**0933 Hinsdale H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                  | 5,845.75 |          |
| Amount Paid Thru This Month:                 | 5,845.75 |          |
| Remaining Balance Due:                       | 0.00     |          |
| Monthly Payment Due:                         |          | 2,922.87 |
| This Month's Payment - sent to Valley County |          | 2,922.87 |

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |           |           |
|--|-----------|-----------|
| Entitlement                                  | 35,107.47 |           |
| Amount Paid Thru This Month:                 | 35,107.47 |           |
| Remaining Balance Due:                       | 0.00      |           |
| Monthly Payment Due:                         |           | 10,532.24 |
| This Month's Payment - sent to Valley County |           | 10,532.24 |

#### SBG Combined General Fund (01-3445)

##### Entitlement

|  |          |        |
|--|----------|--------|
| Entitlement                                  | 2,754.41 |        |
| Amount Paid Thru This Month:                 | 2,754.41 |        |
| Remaining Balance Due:                       | 0.00     |        |
| Monthly Payment Due:                         |          | 826.32 |
| This Month's Payment - sent to Valley County |          | 826.32 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2006-07

**53 Valley**  
**0935 Opheim K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                  | 5,746.26 |          |
| Amount Paid Thru This Month:                 | 5,746.26 |          |
| Remaining Balance Due:                       | 0.00     |          |
| Monthly Payment Due:                         |          | 2,873.13 |
| This Month's Payment - sent to Valley County |          | 2,873.13 |

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |           |           |
|--|-----------|-----------|
| Entitlement                                  | 64,413.48 |           |
| Amount Paid Thru This Month:                 | 64,413.48 |           |
| Remaining Balance Due:                       | 0.00      |           |
| Monthly Payment Due:                         |           | 19,324.04 |
| This Month's Payment - sent to Valley County |           | 19,324.04 |

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                  | 5,820.41 |          |
| Amount Paid Thru This Month:                 | 5,820.41 |          |
| Remaining Balance Due:                       | 0.00     |          |
| Monthly Payment Due:                         |          | 1,746.12 |
| This Month's Payment - sent to Valley County |          | 1,746.12 |

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# Monthly Payment Advice

## May Payment

### FY2006-07

**53 Valley**  
**0937 Nashua K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

|  |            |           |
|--|------------|-----------|
| Entitlement                                  | 160,772.20 |           |
| Amount Paid Thru This Month:                 | 160,772.20 |           |
| Remaining Balance Due:                       | 0.00       |           |
| Monthly Payment Due:                         |            | 80,386.10 |
| This Month's Payment - sent to Valley County |            | 80,386.10 |

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |           |           |
|--|-----------|-----------|
| Entitlement                                  | 69,016.91 |           |
| Amount Paid Thru This Month:                 | 69,016.91 |           |
| Remaining Balance Due:                       | 0.00      |           |
| Monthly Payment Due:                         |           | 20,705.07 |
| This Month's Payment - sent to Valley County |           | 20,705.07 |

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |          |        |
|--|----------|--------|
| Entitlement                                  | 2,114.50 |        |
| Amount Paid Thru This Month:                 | 2,114.50 |        |
| Remaining Balance Due:                       | 0.00     |        |
| Monthly Payment Due:                         |          | 634.35 |
| This Month's Payment - sent to Valley County |          | 634.35 |

#### SBG Combined Bus Depreciation Fund (11-3445)

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                  | 5,422.36 |          |
| Amount Paid Thru This Month:                 | 5,422.36 |          |
| Remaining Balance Due:                       | 0.00     |          |
| Monthly Payment Due:                         |          | 1,626.71 |
| This Month's Payment - sent to Valley County |          | 1,626.71 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2006-07

**53 Valley**  
**0941 Lustre Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |          |          |
|--|----------|----------|
| Entitlement                                  | 8,581.81 |          |
| Amount Paid Thru This Month:                 | 8,581.81 |          |
| Remaining Balance Due:                       | 0.00     |          |
| Monthly Payment Due:                         |          | 2,574.54 |
| This Month's Payment - sent to Valley County |          | 2,574.54 |

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|  |       |      |
|--|-------|------|
| Entitlement                                  | 21.00 |      |
| Amount Paid Thru This Month:                 | 21.00 |      |
| Remaining Balance Due:                       | 0.00  |      |
| Monthly Payment Due:                         |       | 6.30 |
| This Month's Payment - sent to Valley County |       | 6.30 |

\* Entitlements with asterisks have been recalculated.

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